GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment Department - APPFCL - Sanction of **Rs.1,10,500/-** towards payment of previous dues of Service Tax from 01/07/2012 to 30/09/2015 on reverse charge mechanism to APPFCL under Non-Plan for the current financial year 2015-16 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.Rt.No.51 DATED: 23-12-2015.
Read the following:-

1. G.O.Ms.No.101, Finance (Budget-1) Dept, dated 12/08/2015.
2. G.O.Rt.No.2389, Finance (EBS-II A-C-AHFCS-E) Dept, dated 28/08/2015.
3. From the Director of Treasures and Accounts, A.P., Hyderabad, Endt.No.F2/0501/2015-16/819/201532389 (A), dated 08/10/2015.
4. From the MD, APPFCL, Letter No.MD/APPFCL/Service Tax/ D.No.527/ 2015, dated 28/11/2015.

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O R D E R:-

In the G.O.1st read above, the Government was issued certain instructions/guidelines on Comprehensive Budget Release Order (CBRO) for distribution of approved budget.

2. In the G.O.2nd read above, the Finance (EBS-II) Department have issued Comprehensive Budget Release Order (CBRO) for an amount of **Rs.25,00,000/-** (Rupees Twenty Five Lakhs Only) for the period from 1st July, 2015 to 31st March, 2016 i.e., for the second, **third** and fourth quarters of the current financial year 2015-16.

3. In the reference 3rd read above, the Director of Treasures & Accounts have issued Budget Authorization Order for total amount of **Rs.6,25,000/-** towards **3rd quarter** only. In the CBRO Serial No.3 an amount of Rs.25,00,000/- was apportioned to Assistance to A.P.Power Finance Corporation Ltd to meet on Grants-in-Aid and Other Grants-in-Aid.

4. In the reference 4th read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested to sanction for an amount of **Rs.1,10,500/-** towards payment of previous dues of Service Tax on reverse charge mechanism from 01/07/2012 to 30/09/2015.

5. In terms of the orders issued in the G.O.2nd read above, Government hereby instruct the Managing Director, A.P.Power Finance Corporation Ltd, to meet the expenditure of **Rs.1,10,500/-** (Rupees one lakh ten thousand and five hundred only) towards payment of previous dues of Service Tax on reverse charge mechanism from 01/07/2012 to 30/09/2015 payable by A.P.Power Finance Corporation Ltd, from the grant of Rs.25,00,000/- released by Finance (EBS-II) Department under Head of Account "2801-80-800-00-04-310-312 Other Grants-in-Aid" under Non-Plan for the current financial year 2015-16.

6. The expenditure sanctioned in para-5 above, shall be debited to the Head of Account "2801-Power - 80-General - M.H.800-Other Expenditure - 00 - SH.(04)-Assistance to A.P.Power Finance Corporation - 310-Grants-in Aid - 312-Other Grants-in-Aid".

[P.T.O]

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, OR shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code:SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Br, Hyderabad.

8. The Managing Director, A.P.Power Finance Corporation Ltd, shall take necessary action accordingly in the matter and to submit the Utilization Certificate for the amount sanctioned in para (5) above.

9. This order issues with the concurrence of Finance (FMU, H&C & Energy) Dept, vide their U.O.No.33664/506/FMU-H&C,Energy/2015, dated 17/12/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Managing Director,
A.P.Power Finance Corporation Ltd, Hyderabad
The Director of Treasures & Accounts, Abids, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer, A.P.Secretariat Br, Hyderabad
Copy to:-
The Principal Accountant General (A&E),
A.P., Hyderabad, for information
The Finance (FMU, H&C & Energy) Department,
for information
The Asst.Secy.to Govt and DDO, Energy, I&I Dept
SF/SCs (C.No.1842/Power-III/2015)

//Forwarded:: By Order//

SECTION OFFICER